



U.S. BANK N.A. 874
P.O. BOX 64916
ST. PAUL MN 55164-0916

17,595

DIVISION OF
OIL, GAS AND MINING

E.
QUESTIONS-CALL 24-HOUR BANKING
1-800-US BANKS

m/003/025

THIS STATEMENT ISSUED AS A 1099 U.S. INFORMATION RETURN AND/OR 1098 INTEREST STATEMENT.

UT DIV OF OIL GAS & MINING
PO BOX 145801
SALT LAKE CTY UT 84114-5801

874
R

FOR CALENDAR YEAR

2000

TAXPAYER ID NUMBER

The proper processing of this form requires correct information. Please notify us of any changes to your name, taxpayer identification number, or mailing address by calling the telephone number listed above. Thank you.

If more than one account appears below, we have reported them individually to the I.R.S. The totals shown below are provided for your information.

2000 - 1099-INT, INTEREST INCOME

ACCOUNT NUMBER

SAVINGS

BOX 1

INTEREST INCOME

781.58

UTAH DEPARTMENT OF AGRICULTURE &
FOODS CRITICAL AGRICULTURAL LAND

St George, UT

SAV CERT

BOX 1

INTEREST INCOME

276.39

UT DIV OF OIL GAS & MINING
PO BOX 145801

TOTAL INTEREST 1,057.97

Utah Beda Stone not showing interest income
CD #

Penalty for changing CD before maturity date = @ 2.3% interest

*(6,000 19050) penalty as 3
9,500 12918 1-17-01
May be that the larger \$
penalty on the 6,000 is the
closer to maturity date the
penalty would be less.*

*Tristen King - 537-6887
called US Bank legal dept.
cannot have business name
& a personal S.S #*

Judy Dickson - 537-6822

*Interest paid 6/24/00 -
Transferred to 3rd party
Tristen checking into who the
3rd party is*